



TRI-STATE

Generation and Transmission
Association, Inc.

A Touchstone Energy® Cooperative



CREDIT APPLICATION FOR NEW TRANSMISSION CUSTOMERS

DATE: _____

Applicant Name: _____

Contact Name/Phone: _____

Contact Email: _____

Full Address: _____

Tax ID: _____ DUNS: _____

Credit Ratings (S&P, Moody's, Fitch) _____

Is Applicant a subsidiary or affiliate of another company? _____

If yes, name and address of related company:

Expected level of transmission business per month: \$ _____

If applicant meets the three criteria below, it will be granted a credit limit of \$1 million dollars per the Tri-State creditworthiness business practices. Applicant wishing to apply for more than \$1 million dollars of credit or an applicant that does not meet the criteria below should refer to the Tri-State creditworthiness business practices published on Tri-State’s Open Access Same-Time Information System (OASIS) under “Business Practices.”

1. The Transmission Customer is (i) an investor owned utility (“IOU”), public power district, municipal utility, transmission provider, or distribution utility and (ii) has the direct authority to establish and adjust rates to recover costs, including power costs; and
2. The Transmission Customer is not currently in payment default to Tri-State or another known party and has not been in payment default to Tri-State or another known party during the prior 3 years; and
3. The Transmission Customer has not experienced a material adverse change in its financial condition or payment practices during the prior year

Please attest that Applicant meets the criteria _____

Will you require a credit line of more than \$1 million? _____

Will you be posting credit support security? _____

Please Submit this Application to:

Mark Macha
Credit Risk Administrator
Tri-State Generation and Transmission Association, Inc.
Via email: MarkMacha@TriStateGT.org
Via fax: (303)254-6008 with a follow up phone call to (303)254-3006.